

Commitment Items

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4110020002	COMPLIANCE/MON FEE	Section 42 L320 42.1	SC Help Program Indirect Cost Recovery Revenue	Administration of the Federal SC Help Program	Section 42 L320 42.1	An indirect cost rate approved by the Federal Government is charged to the program to recover indirect costs.	\$1,010,569	\$1,010,569	\$1,010,569
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4300040000	IDC RECOVERY ACCT	Section 42 L320 42.1	HUD Program Indirect Cost Recovery Revenue	Administration of the HUD Housing Choice Voucher, HUD Home Program, HUD NSP Program	Section 42 L320 42.1	An indirect cost rate approved by the Federal Government is charged to the program to recover indirect costs.	\$986,368	\$986,368	\$986,368
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-10, et seq.	Statewide Cost Allocation Plan (SWCAP)	The accrual for SWCAP was recognized in revenue this year.	N/A	This was accrual revenue. No actual cash was revenue was earned.	\$66,957	\$66,957	\$66,957
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4480070000	SL OF SURP MAT&SUPL	SC Code Section 31-13-10, et seq.	Sale of excess Housing Authority Computers	Authority administration	N/A	Sale of excess Housing Authority Computers	\$1,320	\$1,320	\$1,320
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4520010000	REFUND PYR EXP	SC Code Section 31-13-10, et seq.	Miscellaneous revenue from prior year	Authority administration	N/A	Miscellaneous revenue from prior year	\$558	\$558	\$558
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Revenue for the SC Housing State Housing Forum	Palmetto Affordable Housing Forum	N/A	Revenue for the SC Housing State Housing Forum	\$72,023	\$72,023	\$72,023
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	4890040000	MISC TRNSF-OTHR FD	Section 42 L320 42.1	Payment of Annual SWCAP	Payment of Annual SWCAP	Section 42 L320 42.1	Payment of Annual SWCAP	(\$608,857)	(\$608,857)	(\$608,857)
L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4110020001	LOW INC HOUS TX CR	SC Code Section 31-13-10, et seq.	Low Income Housing Tax Credit Administration Fees	Administration of the Low Income Housing Tax Credit Program	N/A	Low Income Housing Tax Credit Administration Fees	\$1,573,000	\$1,573,000	\$1,573,000
L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4110020002	COMPLIANCE/MON FEE	SC Code Section 31-13-10, et seq.	Fees earned for administration of the Compliance Monitoring Program	Administration of the Compliance Monitoring Program	N/A	Fees earned for administration of the Compliance Monitoring Program	\$1,358,444	\$1,358,444	\$1,358,444
L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-10, et seq.	Administration fees earned for the State Housing Trust Fund and RBC Tax Credit Fees	Administration of the SC Housing Trust Fund Program	N/A	Administration fees earned for the State Housing Trust Fund and RBC Tax Credit Fees	\$698,285	\$698,285	\$698,285
L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	4530020000	ADJ TO AGNCY DEPOSIT	SC Code Section 31-13-10, et seq.	Returned Checks	Returned Checks	N/A	Returned Checks	(\$15)	(\$15)	(\$15)
L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-10, et seq.	Error in Budget Report this line item should be zero	Error in Budget Report this line item should be zero	N/A	Error in Budget Report this line item should be zero	(\$29,323)	(\$29,323)	(\$29,323)
L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to our loan programs	Administration and Assistance for the 1st-time Homebuyer Program	N/A	Interest Received related to our loan programs	\$498,524	\$498,524	\$498,524
L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-10, et seq.	Error in Budget Report these items are loan principal repayments. This is not revenue	Administration and Assistance for the 1st-time Homebuyer Program	N/A	Error in Budget Report these items are loan principal repayments. This is not revenue	\$11,375,032	\$11,375,032	\$11,375,032

15	L320	HOUSING AUTHORITY	38669000	AFS-ADMIN FEES-FED	4280020003	HUD ADMIN FEE EARNED	SC Code Section 31-13-10, et seq.	Fees earned for the administration of the Contract Administration program	Administration of the HUD Contract Administration Program	N/A	Fees earned for the administration of the Contract Administration program	\$3,186,848	\$3,186,848	\$3,186,848
16	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4110020001	LOW INC HOUS TX CR	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue for the HUD Home Program	\$1,950	\$1,950	\$1,950
17	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4110020003	LATE FEES ON MORT	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue for the HUD Home Program	\$632	\$632	\$632
18	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue for the HUD Home Program	\$32,833	\$32,833	\$32,833
19	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4310070000	EARLY PAY FOR DPA LN	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue for the HUD Home Program	\$47,000	\$47,000	\$47,000
20	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Miscellaneous revenue transfer to Home Federal Program to cover administrative costs	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous revenue transfer to HUD Home Program to cover administrative costs	(\$112,266)	(\$112,266)	(\$112,266)
21	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-10, et seq.	Error on Budget Report	Error on Budget Report	N/A	Error on Budget Report	(\$36,872)	(\$36,872)	(\$36,872)
22	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to our loan programs	Administration and Housing Assistance in the HUD Home Program	N/A	Interest Received related to our loan programs	\$919,406	\$919,406	\$919,406
23	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Miscellaneous Interest Revenue from State Treasurer's office Investments	Administration and Housing Assistance in the HUD Home Program	N/A	Miscellaneous Interest Revenue from State Treasurer's office Investments	\$4,622	\$4,622	\$4,622
24	L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-10, et seq.	Error in Budget Report - Principal repayments from the HUD HOME Program loans. This is not revenue.	Administration and Housing Assistance in the HUD Home Program	N/A	Error in Budget Report - Principal repayments from the HUD HOME Program loans. This is not revenue.	\$142,963,869	\$142,963,869	\$142,963,869
25	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-340	Miscellaneous Revenue Earned by Program Fund	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Miscellaneous Revenue Earned by Program Fund	\$51	\$51	\$51
26	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4530030000	MISC REVENUE	SC Code Section 31-13-340	Miscellaneous Revenue Earned by Program Fund	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Miscellaneous Revenue Earned by Program Fund	\$4,921	\$4,921	\$4,921
27	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-340	Error on Budget Report	Error on Budget Report	N/A	Error on Budget Report	(\$19,209)	(\$19,209)	(\$19,209)
28	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-340	Loan Interest received from Program Fund loans	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Loan Interest received from Program Fund loans	\$136,193	\$136,193	\$136,193
29	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4660010000	INVEST ERN	SC Code Section 31-13-340	Interest Revenue from investments at the State Treasurer's Office	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Interest Revenue from investments at the State Treasurer's Office	\$18,031	\$18,031	\$18,031
30	L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-340	Error in Budget Report - Principal repayments from Program Fund loans. This is not revenue.	Administration and Assistance in the Down Payment Assistance Loan Program	N/A	Error in Budget Report - Principal repayments from Program Fund loans. This is not revenue.	\$7,172,674	\$7,172,674	\$7,172,674
31	L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Interest Revenue from HUD MSP Funds at the State Treasurer's Office	Administration and Housing Assistance in the HUD NSP Program	N/A	Interest Revenue from HUD MSP Funds at the State Treasurer's Office	\$30,439	\$30,439	\$30,439

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L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	4660010001	INV EARN-MARK TO MKT	SC Code Section 31- 13-10, et seq.	Mark to Market Accrual on HUD MSP Investments at the STO	Administration and Housing Assistance in the HUD NSP Program	N/A	Mark to Market Accrual on HUD MSP Investments at the STO	\$14,094	\$14,094	\$14,094
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Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Richard A. Hutto, CPA

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
L320	HOUSING AUTHORITY	34129000	AFS-SHA FINANCE OPR	\$1,410,024	\$7,753,130	18.19%	34129000 - SHA Finance Operations contains various fees that are used to fund Authority administration and Single Family Bond Issuance. The Authority anticipates issuing Bonds twice in FY2017.
L320	HOUSING AUTHORITY	34149000	AFS-FHA MULTI FAM DE	\$1,072,650	\$1,709,373	62.75%	34149000 - FHA MULTI FAM DE - contains "Deferred Revenue" (Unearned Revenue) from the IRS Tax Credit Program. This revenue will be earned in the subsequent year.
L320	HOUSING AUTHORITY	36459000	AFS-EARNED FUNDS-HOM	\$1,316,802	\$107,769	1221.87%	36459000 - EARNED FUNDS are used by the Authority to purchase first-time homeowner loans that are ineligible for the Bond Programs and for the Annual Palmetto Hero's and other special initiatives.
L320	HOUSING AUTHORITY	38669000	AFS-ADMIN FEES-FED	\$988,289	\$971,559	101.72%	38669000 - ADMIN FEES - FED contains the unexpended administrative fees for the HUD Contract Administration Program. These funds have been set-aside to pay for anticipated programmatic changes coming from HUD.
L320	HOUSING AUTHORITY	41379001	AFS-HM PROG INC INTE	\$826,782	\$1,538,774	53.73%	41379000 - HM PROG INC INTE - contains the accumulated "program income" from the HUD HOME Program. These funds may only be used for HUD HOME activities.
L320	HOUSING AUTHORITY	47979000	AFS-SHA PROGRAM FUND	\$5,769,600	\$454,317	1269.95%	47979000 - SHA PROGRAM FUND - contains the net income from Authority Programs. These funds are used to make Down Payment Assistance (DPA) loans to first-time homeowners.
L320	HOUSING AUTHORITY	48839000	NSP PROGRAM INCOME	\$2,720,644	\$0	NA	48839000 - NSP PROGRAM INCOME - contains the accumulated "program income" from the HUD Neighborhood Stabilization (NSP) Program. These funds may only be used for HUD NSP activities.